



Deposit Account Statement

Requested Statement Month: July 2006
Deposit Account Number: 130410

Name: MCGLEW & TUTTLE

Attention: BOOKKEEPING
Address: SCARBOROUGH STATION

City: SCARBOROUGH
State: NY

 State:
 NY

 Zip:
 10510

Country: UNITED STATES

DATE SEQ POSTING ATTORNEY FEE DOCKET CODE AMT BAL

\$450.00 \$9,315.95 07/12 2 10506416 71396 1252 \$9,215.95 21 917 07/13 4 78226374 T70887 6005 \$100.00 \$9,085,95 10581964 72270 1617 \$130.00 07/19 10 1201 \$200.00 \$8.885.95 07/21 1 11253538 71903 2613 -\$460.00 \$9.345.95 07/25 5 10495828 71416 07/25 6 10495828 71416 2616 -\$145.00 \$9,490.95 \$1,020.00 \$8,470.95 07/27 1 08964257 56356 1253 \$100.00 \$8,370.95 21 111 78306578 T71140 6005 07/27 29

START SUM OF SUM OF END BALANCE CHARGES REPLENISH BALANCE \$9,765,95 \$2,000.00 \$605.00 \$8,370.95

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